
State Shared Revenues (2005 FYE)

VENDOR NAME: Niota

RECORD # 1801

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$207.37
	4/20/2005	\$175.57
Total for Beer Tax		\$382.94

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$147.41
	8/20/2004	\$146.51
	9/20/2004	\$146.51
	10/20/2004	\$146.51
	11/20/2004	\$146.51
	12/20/2004	\$146.51
	1/20/2005	\$146.51
	2/20/2005	\$146.51
	3/20/2005	\$146.51
	4/20/2005	\$146.51
	5/20/2005	\$146.51
	6/20/2005	\$146.51
Total for City Streets and Transportation System		\$1,759.02

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$1,846.96
Total for Excise Tax		\$1,846.96

State Shared Revenues (2005 FYE)

VENDOR NAME: Niota

RECORD # 1801

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$380.93
7/20/2004	\$1,267.78
7/20/2004	\$205.24
8/20/2004	\$1,311.16
8/20/2004	\$200.25
8/20/2004	\$371.66
9/20/2004	\$1,303.15
9/20/2004	\$385.30
9/20/2004	\$207.60
10/20/2004	\$1,334.19
10/20/2004	\$209.13
10/20/2004	\$388.14
11/20/2004	\$1,248.26
11/20/2004	\$198.76
11/20/2004	\$368.90
12/20/2004	\$1,343.74
12/20/2004	\$211.86
12/20/2004	\$393.22
1/20/2005	\$362.95
1/20/2005	\$195.55
1/20/2005	\$1,244.03
2/20/2005	\$1,255.18
2/20/2005	\$374.45
2/20/2005	\$201.75
3/20/2005	\$202.72

State Shared Revenues (2005 FYE)

VENDOR NAME: Niota

RECORD # 1801

3/20/2005	\$1,282.87
3/20/2005	\$376.26
4/20/2005	\$980.20
4/20/2005	\$156.53
4/20/2005	\$290.53
5/20/2005	\$205.19
5/20/2005	\$380.84
5/20/2005	\$1,351.40
6/20/2005	\$385.77
6/20/2005	\$1,278.09
6/20/2005	\$207.85

Total for Gasoline and Motor Fuel Tax

\$22,061.43

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$24,834.32
6/20/2005	(\$153.89)

Total for Income Tax

\$24,680.43

State Shared Revenues (2005 FYE)

VENDOR NAME: Niota

RECORD # 1801

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$276.19
	8/20/2004	\$586.50
	9/20/2004	\$431.34
	10/20/2004	\$411.77
	11/20/2004	\$273.91
	12/20/2004	\$201.56
	1/20/2005	\$202.93
	2/20/2005	\$557.37
	3/20/2005	\$346.71
	4/20/2005	\$224.31
	5/20/2005	\$433.16
	6/20/2005	\$231.59
Total for Mixed Drink		\$4,177.34

State Shared Revenues (2005 FYE)

VENDOR NAME: Niota

RECORD # 1801

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$3,862.88
	8/20/2004	\$3,949.41
	9/20/2004	\$3,877.15
	10/20/2004	\$3,824.31
	11/20/2004	\$3,880.19
	12/20/2004	\$3,819.00
	1/20/2005	\$3,742.08
	2/20/2005	\$4,838.80
	3/20/2005	\$3,506.59
	4/20/2005	\$3,677.12
	5/20/2005	\$4,050.14
	6/20/2005	\$3,995.43
Total for Sales Tax		\$47,023.10

State Shared Revenues (2005 FYE)

VENDOR NAME: Niota

RECORD # 1801

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$9.15
8/4/2004	\$8.97
9/7/2004	\$11.56
10/6/2004	\$7.50
11/3/2004	\$13.05
12/3/2004	\$12.71
1/6/2005	\$11.19
2/3/2005	\$10.89
3/7/2005	\$7.75
4/7/2005	\$8.46
5/5/2005	\$15.21
6/7/2005	\$11.66
Total for Telecommunications Sales Tax	\$128.10

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,743.72
1/20/2005	\$1,743.72
4/20/2005	\$1,743.72
6/20/2005	\$1,743.72
Total for TVA - In Lieu of Tax	\$6,974.88